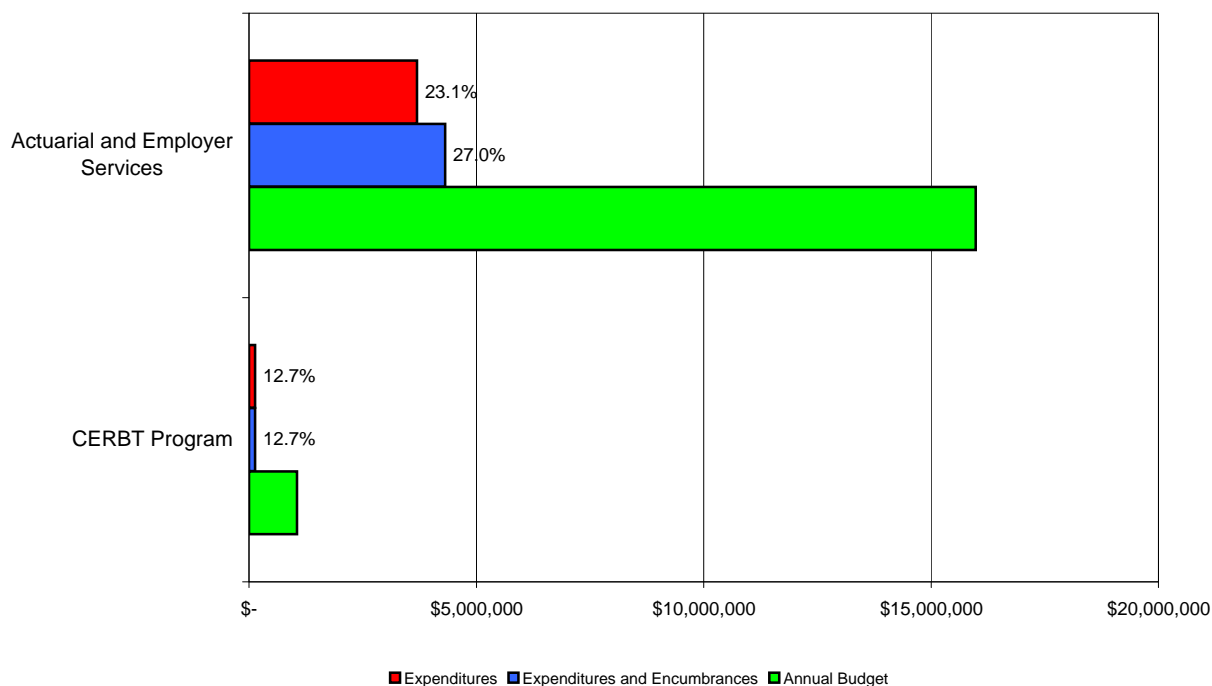


Actuarial & Employer Services Branch

2010-11 First Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Actuarial and Employer Services	\$ 15,984,281	\$ 3,697,421	\$ 4,315,579
CERBT Program	1,053,785	133,728	133,741
Total	\$ 17,038,066	\$ 3,831,148	\$ 4,449,319

Major Encumbrances	Encumbered Amount	Division
GABRIEL,ROEDER,SMITH CO.	\$ 212,397	Actuarial and Employer Services
INNOVATIVE SOFTWARE TECHNOLOGIES	145,210	Actuarial and Employer Services